

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Jun/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Daniel Attard					Honoraria for May					6015
2	Josette Micallef					Salary for May					6016
3	CIR					NI for May					6017
4	Joe Spiteri					Salary for May					6018
5	Andrew Bondin					Use of own vehicle for work purposes July					6019
6	Arms	€660.93	€660.93	D	PF	7-9-12 to13-3-13. (1452)	22/05/13	16843239			
7	Arms	€34.46	€34.46	D	PF	7-9-12 to13-3-13. (1456)	22/05/13	16843238			
8	Bargain Tools	€190.00	€190.00		PF	Dry Wall Sander	29/05/13	1284	651		
9	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Street Sweeping April	02/05/13				
10	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Street Sweeping May	31/05/13				
11	Carmelo Vella	€277.72	€277.72	T	PF	Bulky Refuse Collection April	16/05/13		631		
12	Central Asphalt Ltd.	€16.52	€16.52	K	PF	20 Bricks.	15/02/13	45578	539		
13	Central Asphalt Ltd.	€180.93	€180.93	K	PF	Concrete Triq San Oswald	28/02/13	45734	552		
14	Central Asphalt Ltd.	€482.48	€482.48	K	PF	Concrete Triq San David + San Oswald	04/03/13	45760	551		
15	Central Asphalt Ltd.	€241.24	€241.24	K	PF	Concrete Gregorio Carafa + Passageway	05/03/13	45780	558		
16	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for April 2013	30/04/13	550			
17	Clentec	€156.11	€156.11	K	PF	Cleaning for April	30/04/13	7006	636		
18	Croce Bonaci	€423.00	€423.00		PF	Reception - Serata Poe-Muzikali	28/05/13	970	603		
19	Dalton's Garage	€110.00	€110.00	K	PF	Transport January	21/05/13	5	644		
20	Dalton's Garage	€88.00	€88.00	K	PF	Transport February	21/05/13	6	644		
		<b>€7,369.39</b>	<b>€7,369.39</b>								
	<b>Total</b>	<b>€7,369.39</b>	<b>€7,369.39</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Dalton's Garage	€88.00	€88.00	K	PF	Transport April	21/05/13	8	644		
22	Dalton's Garage	€88.00	€88.00	K	PF	Transport March	21/05/13	7	644		
23	G4 Security	€70.80	€70.80	D	PF	Collection of cash for April	30/04/13	47590	621		
24	Go plc	€48.55	€48.55	D	PF	Rent (May) call charges (April)	09/05/13	32353305	630		
25	Housing Authority	€699.00	€699.00	D	PF	Kera Club House 24-06-2013 to 23-09-2013	15/05/13	ha/163/97	642		
26	Il-Fajsu	€189.10	€189.10	K	PF	Hadid ghall-handrail hdejn l-Anzjani	22/05/13	16425	643		
27	Il-Fajsu	€94.28	€94.28	K	PF	Sprall	29/05/13	16585	647		
28	IPSL	€142.38	€142.38	D	PF	Overtime in Jum l-Imtarfa	07/05/13	5029	622		
29	J.M. Installations	€1,338.19	€1,338.19	K	PF	Maintenance April / May	23/05/13	779	650		
30	Joe Demicoli	€100.00	€100.00	D	PF	Entertainment Jum l-Imtarfa	27/04/13	11	632		
31	John Micallef	€206.50	€206.50	D	PF	Various trips (transport) for Pageant	27/03/13	162930	640		
32	John Micallef	€50.20	€50.20	D	PF	Make-up for Pageant	27/03/13		641		
33	Justry	€64.85	€64.85		PF	Cleaning goods	30/05/13		652		
34	Malta Glass Creations	€141.60	€141.60	K	PF	Tokens 3 x Gieh l-Imtarfa	06/05/13	29	627		
35	Mifsud & Mifsud	€118.00	€118.00	K	PF	Retainer April (Advocates)	23/05/13	183/13	646		
36	Mtarfa Ironmongery Store	€254.50	€254.50	D	PF	Maintenance	19/04/13	387	629		
37	Palmyra	€8.90	€8.90	D	PF	Certificates + laminating of labels	26/04/13	20214	631		
38	Paul Zammit. Gemstar	€385.00	€385.00	D	PF	Pageant Filming 2013	30/04/13	105	638		
39	Police Department	€88.87	€88.87	D	PF	Police assistance at sports activity	28/05/13	46733	648		
40	Poseidon Pools International Ltd.	€227.98	€227.98		PF	Pool paint and thinner for maint. on fountains	22/05/13	121555	639		
<b>Sub Total c/f</b>		<b>€4,404.70</b>	<b>€4,404.70</b>								
<b>Sub Total b/f</b>		<b>€7,369.39</b>	<b>€7,369.39</b>								
<b>Total</b>		<b>€11,774.09</b>	<b>€11,774.09</b>								

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41	Summit	€1,097.40	€1,097.40		PF	Paint for Old Barracks	20/05/13	1615	624		
42	TCTC	€18.16	€18.16	D	PF	Distribution of leaflets	20/05/13	50	649		
43	Terracore	€200.60	€200.60		PF	Plate Bearing Test-Parking at Triq San David	10/05/13	1929	628		
44	Vincent Said	€549.75	€549.75	T	PF	31-12 to 3-02 Pub. Conv.Attendant	02/04/13	567035			
45	Vincent Said	€879.60	€879.60	T	PF	4-02-13 to 31-03-13 Pub. Conv.Attendant	02/04/13	567036			
46	Vincent Said	€439.80	€439.80	T	PF	4-02-13 to 30-04-13 Pub. Conv.Attendant	02/04/13	567039			
47	Waste Serv	€1,381.86	€1,015.79	D	PP	Tipping Fees April 2013	15/05/13	35650	635		
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Sub Total c/f		€4,567.17	€4,201.10								
Sub Total b/f		€11,774.09	€11,774.09								
Total		€16,341.26	€15,975.19								

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